Form **605**

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company Name The Secretary

Sandfire Resources NL

Level 1

31 Ventnor Avenue West Perth WA 6005 Ph: (08) 6430 3800 Fax: (08) 6430 3849

ACN 105 154 185

1. Details of substantial holder

Name

ACN (if applicable) National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in

Annexure A

The holder ceased to be a

substantial holder on

07/12/2016

The previous notice was

ice was 13/04/2016

given to the company on

The previous notice was 08/04/2016

dated (d/m/y)

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate, in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
9/06/2016	Antares Capital Partners Limited	Sale	\$24,684.86	4,250	4,250
6/07/2016	Antares Capital Partners Limited	Sale	\$27,085.09	5,000	5,000
13/07/2016	Antares Capital Partners Limited	Sale	\$29,396.74	5,257	5,257
11/04/2016	MLC Investments Limited	Purchase	\$152,616.33	28,879	28,879
12/04/2016	MLC Investments Limited	Purchase	\$1,344,994.60	246,788	246,788
12/04/2016	MLC Investments Limited	Purchase	\$511,929.40	93,932	93,932
15/04/2016	MLC Investments Limited	Purchase	\$215,607.99	41,214	41,214
22/04/2016	MLC Investments Limited	Purchase	\$216,505.92	36,749	36,749
27/04/2016	MLC Investments Limited	Purchase	\$180,217.16	31,287	31,287
28/04/2016	MLC Investments Limited	Purchase	\$117,521.77	19,995	19,995
5/05/2016	MLC Investments Limited	Purchase	\$146,310.49	26,233	26,233
13/05/2016	MLC Investments Limited	Purchase	\$198,063.80	35,224	35,224
19/05/2016	MLC Investments Limited	Purchase	\$158,282.70	28,955	28,955

SFR

19/05/2016 MLC Investments Purchase \$11,577.27 2,138 2,13 23/05/2016 MLC Investments Limited Purchase \$97,193.11 17,252 17,255 24/05/2016 MLC Investments Limited Purchase \$196,336.60 35,271 35,27 35,27 25/05/2016 MLC Investments Limited Purchase \$199,132.05 35,622 35,62 20/06/2016 MLC Investments Limited Purchase \$190,274.25 35,182 35,182 35,182 22/06/2016 MLC Investments Purchase \$211,264.00 41,134 41,13	2 1 2 2 2 4 1 5 4 4
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26/08/2016 MLC Investments Limited Purchase \$4,963.88 913 913	
7/09/2016 MLC Investments Limited Purchase \$18,991.19 3,543 3,54	3
8/09/2016 MLC Investments Limited Purchase \$11,356.74 2,149 2,14	•
9/09/2016 MLC Investments	
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12/09/2016 MLC Investments Limited Purchase \$14,209.08 2,803 2,803	3
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15/09/2016 MLC Investments Limited Purchase \$87,173.71 16,867 16,867	
15/09/2016 MLC Investments Limited Purchase \$11,558.81 2,234 2,235	7
7/10/2016 MLC Investments Limited Purchase \$96,819.84 19,344 19,344	

25/10/2016	MLC Investments Limited	Purchase	\$15,147.53	3,000	3,000
11/11/2016	MLC Investments Limited	Purchase	\$167,473.48	26,732	26,732
14/11/2016	MLC Investments Limited	Purchase	\$165,490.73	27,295	27,295
25/11/2016	MLC Investments Limited	Purchase	\$132,130.88	21,346	21,346
1/12/2016	MLC Investments Limited	Purchase	\$144,991.67	24,298	24,298
14/04/2016	MLC Investments Limited	Sale	\$46,257.90	8,500	8,500
15/04/2016	MLC Investments Limited	Sale	\$242,863.96	44,572	44,572
12/05/2016	MLC Investments Limited	Sale	\$4,123.77	760	760
24/05/2016	MLC Investments Limited	Sale	\$11,018.34	1,991	1,991
26/05/2016	MLC Investments Limited	Sale	\$326,634.70	58,661	58,661
26/05/2016	MLC Investments Limited	Sale	\$25,039.54	4,505	4,505
30/05/2016	MLC Investments Limited	Sale	\$5,465.33	980	980
7/06/2016	MLC Investments Limited	Sale	\$7,049.18	1,304	1,304
8/06/2016	MLC Investments Limited	Sale	\$86,554.06	15,574	15,574
9/06/2016	MLC Investments Limited	Sale	\$34,849.23	6,000	6,000
17/06/2016	MLC Investments Limited	Sale	\$37,642.82	7,261	7,261
22/07/2016	MLC Investments Limited	Sale	\$13,441.55	2,205	2,205
25/07/2016	MLC Investments Limited	Sale	\$9,056.92	1,485	1,485
26/07/2016	MLC Investments Limited	Sale	\$3,566.55	586	586
27/07/2016	MLC Investments Limited	Sale	\$58,258.21	9,648	9,648
27/07/2016	MLC Investments Limited	Sale	\$4,095.97	682	682
12/08/2016	MLC Investments Limited	Sale	\$171,243.39	30,876	30,876
15/08/2016	MLC Investments Limited	Sale	\$138,837.41	25,029	25,029
1/09/2016	MLC Investments Limited	Sale	\$8,595.46	1,599	1,599
7/09/2016	MLC Investments Limited	Sale	\$4,734.13	898	898
8/09/2016	MLC Investments Limited	Sale	\$177,402.32	32,854	32,854
9/09/2016	MLC Investments Limited	Sale	\$3,888.62	726	726
13/09/2016	MLC Investments Limited	Sale	\$4,289.57	825	825
15/09/2016	MLC Investments Limited	Sale	\$10,326.50	2,041	2,041
19/09/2016	MLC Investments Limited	Sale	\$10,238.69	1,996	1,996
21/09/2016	MLC Investments Limited	Sale	\$1,342.90	248	248
22/09/2016	MLC Investments Limited	Sale	\$5,071.53	951	951

21/09/2016	MLC Investments Limited	Sale	\$36,168.04	6,800	6,800
23/09/2016	MLC Investments Limited	Sale	\$279,167.66	51,804	51,804
23/09/2016	MLC Investments Limited	Sale	\$46,175.48	8,585	8,585
26/09/2016	MLC Investments Limited	Sale	\$36,886.89	6,722	6,722
26/09/2016	MLC Investments Limited	Sale	\$82,645.75	15,055	15,055
27/09/2016	MLC Investments Limited	Sale	\$116,051.93	21,048	21,048
28/09/2016	MLC Investments Limited	Sale	\$90,534.76	16,779	16,779
29/09/2016	MLC Investments Limited	Sale	\$155,731.77	29,937	29,937
30/09/2016	MLC Investments Limited	Sale	\$45,924.11	8,947	8,947
4/10/2016	MLC Investments Limited	Sale	\$110,382.89	21,247	21,247
4/10/2016	MLC Investments Limited	Sale	\$17,227.64	3,321	3,321
4/10/2016	MLC Investments Limited	Sale	\$111,002.64	21,247	21,247
6/10/2016	MLC Investments Limited	Sale	\$210,468.26	41,482	41,482
10/10/2016	MLC Investments Limited	Sale	\$187,091.14	37,277	37,277
12/10/2016	MLC Investments Limited	Sale	\$227,596.61	45,632	45,632
13/10/2016	MLC Investments Limited	Sale	\$83,088.59	16,528	16,528
18/10/2016	MLC Investments Limited	Sale	\$277,452.27	54,869	54,869
20/10/2016	MLC Investments Limited	Sale	\$269,459.30	54,474	54,474
24/10/2016	MLC Investments Limited	Sale	\$227,888.15	46,056	46,056
8/11/2016	MLC Investments Limited	Sale	\$94,794.54	18,000	18,000
16/11/2016	MLC Investments Limited	Sale	\$288,616.40	47,834	47,834
5/12/2016	MLC Investments Limited	Sale	\$98,108.45	16,439	16,439
11/04/2016	Antares Capital Partners Limited	Purchase	\$428,698.70	81,121	81,121
22/04/2016	Antares Capital Partners Limited	Purchase	\$608,300.99	103,251	103,251
5/05/2016	Antares Capital Partners Limited	Purchase	\$411,423.98	73,767	73,767
23/05/2016	Antares Capital Partners Limited	Purchase	\$290,204.71	51,512	51,512
1/08/2016	Antares Capital Partners Limited	Purchase	\$598,334.00	99,939	99,939
25/08/2016	Antares Capital Partners Limited	Purchase	\$282,122.96	52,193	52,193
15/09/2016	Antares Capital Partners Limited	Purchase	\$533,022.21	103,133	103,133
11/11/2016	Antares Capital Partners Limited	Purchase	\$396,368.08	63,268	63,268
14/11/2016	Antares Capital Partners Limited	Purchase	\$440,813.49	72,705	72,705
25/11/2016	Antares Capital Partners Limited	Purchase	\$424,965.49	68,654	68,654

1/12/2016	Antares Capital Partners Limited	Purchase	\$455,561.98	76,344	76,344
28/06/2016	Antares Capital Partners Limited	Sale	\$174,785.81	34,330	34,330
29/06/2016	Antares Capital Partners Limited	Sale	\$305,372.93	60,000	60,000
13/04/2016	NULIS Nominees (Australia) Limited (formerly disclosed under MLC Limited)	Sale	\$511,929.40	93,932	93,932
13/04/2016	NULIS Nominees (Australia) Limited (formerly disclosed under MLC Limited)	Sale	\$1,344,994.60	246,788	246,788
24/06/2016	MLC Wealth Management Limited	Purchase	\$13,394.39	2,643	2,643
6/07/2016	MLC Wealth Management Limited	Purchase	\$8,970.60	1,684	1,684
7/07/2016	MLC Wealth Management Limited	Purchase	\$8,811.06	1,647	1,647
8/07/2016	MLC Wealth Management Limited	Purchase	\$22,001.94	4,113	4,113
12/07/2016	MLC Wealth Management Limited	Purchase	\$54,010.35	9,419	9,419
14/07/2016	MLC Wealth Management Limited	Purchase	\$6,581.70	1,023	1,023
18/07/2016	MLC Wealth Management Limited	Purchase	\$7,715.47	1,212	1,212
13/04/2016	MLC Wealth Management Limited	Sale	\$9,162.60	1,737	1,737
15/04/2016	MLC Wealth Management Limited	Sale	\$3,441.62	626	626
12/05/2016	MLC Wealth Management Limited	Sale	\$2,951.74	544	544
16/05/2016	MLC Wealth Management Limited	Sale	\$4,778.85	832	832
18/05/2016	MLC Wealth Management Limited	Sale	\$5,134.62	914	914
20/05/2016	MLC Wealth Management Limited	Sale	\$19,705.85	3,520	3,520
23/05/2016	MLC Wealth Management Limited	Sale	\$6,879.44	1,263	1,263
24/05/2016	MLC Wealth Management Limited	Sale	\$19,579.54	3,538	3,538
30/05/2016	MLC Wealth Management Limited	Sale	\$19,993.04	3,585	3,585
1/06/2016	MLC Wealth Management Limited	Sale	\$7,695.48	1,382	1,382
3/06/2016	MLC Wealth Management Limited	Sale	\$55,583.43	10,029	10,029
1/09/2016	MLC Wealth Management Limited	Sale	\$7,783.76	1,448	1,448
7/09/2016	MLC Wealth Management Limited	Sale	\$4,185.85	794	794
9/09/2016	MLC Wealth Management Limited	Sale	\$6,132.89	1,145	1,145
13/09/2016	MLC Wealth Management Limited	Sale	\$7,170.08	1,379	1,379
15/09/2016	MLC Wealth Management Limited	Sale	\$16,726.81	3,306	3,306
19/09/2016	MLC Wealth Management Limited	Sale	\$15,594.00	3,040	3,040
21/09/2016	MLC Wealth Management Limited	Sale	\$606.47	112	112

22/09/2016	MLC Wealth Management Limited	Sale	\$2,298.45	431	431
23/09/2016	MLC Wealth Management Limited	Sale	\$28,852.28	5,354	5,354
26/09/2016	MLC Wealth Management Limited	Sale	\$3,813.81	695	695
27/09/2016	MLC Wealth Management Limited	Sale	\$12,427.84	2,254	2,254
28/09/2016	MLC Wealth Management Limited	Sale	\$9,696.11	1,797	1,797
29/09/2016	MLC Wealth Management Limited	Sale	\$28,158.33	5,413	5,413
30/09/2016	MLC Wealth Management Limited	Sale	\$8,305.04	1,618	1,618
4/10/2016	MLC Wealth Management Limited	Sale	\$19,175.56	3,691	3,691
4/10/2016	MLC Wealth Management Limited	Sale	\$2,998.37	578	578
4/10/2016	MLC Wealth Management Limited	Sale	\$19,278.00	3,690	3,690
6/10/2016	MLC Wealth Management Limited	Sale	\$8,123.04	1,601	1,601
13/10/2016	Antares Capital Partners Limited	Purchase	\$246,465.87	46,934	46,934
28/10/2016	Antares Capital Partners Limited	Purchase	\$126,141.14	24,673	24,673
11/11/2016	Antares Capital Partners Limited	Purchase	\$209,778.41	32,593	32,593
11/11/2016	Antares Capital Partners Limited	Purchase	\$530,313.24	85,450	85,450
11/11/2016	Antares Capital Partners Limited	Purchase	\$13,876.67	2,156	2,156
11/11/2016	Antares Capital Partners Limited	Purchase	\$35,089.42	5,654	5,654
11/11/2016	Antares Capital Partners Limited	Purchase	\$317,888.98	49,390	49,390
11/11/2016	Antares Capital Partners Limited	Purchase	\$803,630.90	129,490	129,490
11/11/2016	Antares Capital Partners Limited	Purchase	\$282,242.08	45,478	45,478
11/11/2016	Antares Capital Partners Limited	Purchase	\$111,644.10	17,346	17,346
11/11/2016	Antares Capital Partners Limited	Purchase	\$82,938.63	13,364	13,364
11/11/2016	Antares Capital Partners Limited	Purchase	\$32,805.83	5,097	5,097
5/12/2016	Antares Capital Partners Limited	Purchase	\$15,752.26	2,597	2,597
11/04/2016	Antares Capital Partners Limited	Sale	\$36,823.08	6,694	6,694
11/05/2016	Antares Capital Partners Limited	Sale	\$32,781.75	6,015	6,015
11/05/2016	Antares Capital Partners Limited	Sale	\$4,752.40	872	872
11/05/2016	Antares Capital Partners Limited	Sale	\$184,864.00	33,920	33,920
6/06/2016	Antares Capital Partners Limited	Sale	\$25,687.80	4,757	4,757
24/06/2016	Antares Capital Partners Limited	Sale	\$54,901.75	10,793	10,793
5/07/2016	Antares Capital Partners Limited	Sale	\$53,089.10	10,079	10,079
8/07/2016	Antares Capital Partners Limited	Sale	\$92,756.17	17,413	17,413

22/07/2016	/07/2016 Antares Capital Sale Partners Limited		\$68,233.04	11,096	11,096
6/12/2016	Antares Capital Partners Limited	Sale	\$28,100.70	4,623	4,623
6/12/2016	Antares Capital Partners Limited	Sale	\$14,900,764.56	2,467,014	2,467,014
27/10/2016	27/10/2016 NULIS Nominees (Australia) Limited		\$746.33	147	147
27/10/2016	NULIS Nominees (Australia) Limited	Purchase	\$258.93	51	51
29/11/2016	NULIS Nominees (Australia) Limited	Sale	\$213.68	35	35
31/10/2016	MLC Wealth Management Limited	Purchase	\$14,787.12	2,845	2,845
31/10/2016	MLC Wealth Management Limited	Purchase	\$9,846.35	1,890	1,890
11/04/2016 to 07/12/2016	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table	Refer to Appendix 1 Table
23/06/2016	National Australia Bank Limited	Sale	\$476,366.80	92,000	92,000
2/06/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	143,376	143,376
8/08/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	245,000	245,000
6/06/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	68,962	68,962
4/07/2016	National Australia Bank Limited	1 25 9.32		25,932	25,932
5/07/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	6,196	6,196
5/09/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	40,338	40,338
7/09/2016 National Australia Bank Limited		Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	1,834	1,834
8/09/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	42,286	42,286
8/09/2016	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	202,828	202,828

3. Changes in association

The following persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
No change	

4. Addresses

The addresses of persons named in this form are as follows:

The addresses of persons named in this form are as follows.				
	Address			
National Australia Bank Limited	Level 1			
	800 Bourke Street			
	DOCKLANDS VIC 3008			
MLC Wealth Management Limited	Ground Floor			
	MLC Building			
	105-153 Miller Street			
	NORTH SYDNEY NSW 2000			
NULIS Nominees (Australia) Limited	Ground Floor			
	MLC Building			
	105-153 Miller Street			
	NORTH SYDNEY NSW 2000			
MLC Investments Limited	Ground Floor			
	MLC Building			
	105-153 Miller Street			
	NORTH SYDNEY NSW 2000			
Antares Capital Partners Limited	Ground Floor			
	MLC Building			
	105-153 Miller Street			
	NORTH SYDNEY NSW 2000			

Signature

Elizabeth Melville-Jones

Capacity Company Secretary for and on behalf of National Australia Bank

Limited

Signature Date 12/12/2016 Appendix 1 - SFR

Ji K	
National Australia Bank Limited and	National Australia Bank Limited and
Securities Borrowing Agreement (SBA) clients MOTOR TRADES ASSOCIATION OF AUSTRALIA	AMSLA Counterparties
	(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED
(ix) AUSTSAFE PTY LTD	(b) UBS SECURITIES AUSTRALIA LTD
(v) CARE SUPER PTY LTD	(c) MACQUARIE BANK LTD
(vii) VICSUPER PTY LTD	(e) JP MORGAN SECURITIES AUSTRALIA LIMITED
(xii) PRIME SUPER PTY LTD	(f) CREDIT SUISSE
	(g) INSTINET AUSTRALIA PTY LTD
	(h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
11/4/2016 to 7/12/2016	11/4/2016 to 7/12/2016
Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Registered owner	Registered owner
The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
On demand	On demand
Yes - at notice	Yes - at notice
Yes - at notice	Yes - at notice
Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (xii) PRIME SUPER PTY LTD 11/4/2016 to 7/12/2016 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions. Registered owner The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender. On demand Yes - at notice

National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.

Appendix 1- SFR

			No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Return Security	Consideration	-64641		(b)
	Settle Sec Loan		500000		(b)
	Settle Sec Loan		4000		(f)
	Return Security		-326690		(b)
	Return Security		-4996		(f)
	Return Security		-31400		(b)
	Return Security		-7829		(b)
	Settle Sec Loan		70000		(b)
	Return Security		-15421		(b)
	Return Security		-21815		(f)
	Return Security		-2004		(f)
	Return Security		-4000		(f)
	Return Security		-118660		(b)
	Return Security		-20000		(b)
	Return Security		-33395		(b)
	Return Security		-37223		(b)
	Return Security		-416		(f)
	Return Security		-27846		(f)
	Return Security		-7266		(b)
	Settle Sec Loan		80000		(b)
	Return Security		-529		(f)
	Return Security		-25511		(b)
	Settle Sec Loan		20000		(b)
	Return Security		-80000		(b)
	Return Security		-20000		(b)
	Return Security		-34000		(f)
	Return Security		-1625		(f)
	Return Security		-5923		(f)
	Return Security		-47000		(f)
	Return Security		-34000		(f)
	Settle Sec Loan		23665		(b)
	Return Security		-23665		(b)
	Settle Sec Loan		16578		(b)
	Settle Sec Loan		5000		(f)
	Return Security		-16578		(b)
	Return Security		-1800	ORD	(f)
	Settle Sec Loan		47918		(b)
	Return Security		-47918		(b)
	Settle Sec Loan		16172		(b)
	Settle Sec Loan		16348		(b)
	Settle Sec Loan		5000		(b)
	Settle Sec Loan		53000		(f)
	Return Security		-16172		(b)
	Return Security		-16348		(b)
	Return Security		-5000		(b)
	Settle Sec Loan		5000		(b)
	Settle Sec Loan		42826		(b)

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	Return Security	-5000	ORD	(b)
	Return Security	-42826		(b)
	Settle Sec Loan	24000		(f)
13/05/2016	Settle Sec Loan	28000	ORD	(f)
16/05/2016	Settle Sec Loan	92556	ORD	(e)
16/05/2016	Settle Sec Loan	5966	ORD	(b)
	Return Security	-5966	ORD	(b)
17/05/2016	Settle Sec Loan	7974	ORD	(b)
18/05/2016	Return Security	-7974	ORD	(b)
20/05/2016	Settle Sec Loan	43770	ORD	(b)
23/05/2016	Settle Sec Loan	14000	ORD	(a)
23/05/2016	Return Security	-36335	ORD	(b)
24/05/2016	Return Security	-14000	ORD	(a)
24/05/2016	Return Security	-7435	ORD	(b)
24/05/2016	Return Security	-36335	ORD	(b)
26/05/2016	Settle Sec Loan	78893	ORD	(b)
27/05/2016	Return Security	-21091	ORD	(f)
27/05/2016	Return Security	-78893	ORD	(b)
31/05/2016	Return Security	-5000	ORD	(f)
31/05/2016	Return Security	-801	ORD	(f)
	Settle Sec Loan	28016	ORD	(b)
	Return Security	-28016	ORD	(b)
	Return Security	-45869		(f)
	Return Security	-15031		(f)
	Return Security	-3527		(f)
	Return Security	-24000		(f)
	Return Security	-6108	ORD	(f)
	Return Security	-42304		(f)
	Return Security	-74628		(f)
	Return Security	-3063	ORD	(f)
	Return Security	-4106		(f)
	Return Security	-1435		(f)
	Return Security	-2424		(f)
	Return Security	-14289		(f)
	Settle Sec Loan	10000		(b)
	Settle Sec Loan	10000		(b)
	Settle Sec Loan	6559		(b)
	Return Security	-3633		(f)
	Return Security	-54185		(f)
	Return Security	-5000		(c)
	Return Security	-10000		(b)
	Return Security	-10000		(b)
	Return Security	-6559		(b)
	Return Security	-52939		(f)
	Settle Sec Loan	29813		(b)
	Return Security	-55266		(f)
	Return Security	-1167		(f)
	Return Security	-16641		(f)
	Return Security	-29813		(b)
	Settle Sec Loan	10000		(b)
10/00/2010	Settie Sec Loaii	10000	טווט	(0)

	Return Security	-61433		(f)
	Return Security	-10000		(b)
	Return Security	-1869	ORD	(f)
	Return Security	-12432	ORD	(f)
	Settle Sec Loan	47413	ORD	(b)
16/06/2016	Return Security	-47413	ORD	(b)
	Settle Sec Loan	20000	ORD	(b)
	Settle Sec Loan	14624	ORD	(b)
17/06/2016	Return Security	-20000	ORD	(b)
	Return Security	-14624	ORD	(b)
21/06/2016	Settle Sec Loan	10000	ORD	(b)
22/06/2016	Return Security	-10000	ORD	(b)
24/06/2016	Settle Sec Loan	10000	ORD	(b)
24/06/2016	Settle Sec Loan	5000	ORD	(b)
27/06/2016	Return Security	-10000	ORD	(b)
27/06/2016	Return Security	-5000	ORD	(b)
27/06/2016	Settle Sec Loan	22000	ORD	(b)
28/06/2016	Return Security	-22000	ORD	(b)
28/06/2016	Settle Sec Loan	25000	ORD	(b)
29/06/2016	Return Security	-25000	ORD	(b)
29/06/2016	Settle Sec Loan	10000	ORD	(b)
30/06/2016	Return Security	-10000	ORD	(b)
30/06/2016	Settle Sec Loan	21471	ORD	(b)
4/07/2016	Return Security	-21471	ORD	(b)
5/07/2016	Settle Sec Loan	2000	ORD	(f)
5/07/2016	Settle Sec Loan	10000	ORD	(b)
5/07/2016	Settle Sec Loan	7247	ORD	(b)
6/07/2016	Return Security	-10000	ORD	(b)
6/07/2016	Return Security	-7247	ORD	(b)
8/07/2016	Return Security	-2000	ORD	(f)
13/07/2016	Settle Sec Loan	15000	ORD	(b)
14/07/2016	Return Security	-15000	ORD	(b)
21/07/2016	Return Security	-92556	ORD	(e)
11/08/2016	Settle Sec Loan	10000	ORD	(g)
12/08/2016	Return Security	-10000	ORD	(g)
15/08/2016	Settle Sec Loan	25000	ORD	(c)
23/08/2016	Return Security	-20000	ORD	(c)
30/08/2016	Settle Sec Loan	5000	ORD	(g)
1/09/2016	Return Security	-5000	ORD	(g)
5/09/2016	Settle Sec Loan	30000	ORD	(b)
6/09/2016	Return Security	-30000	ORD	(b)
7/09/2016	Settle Sec Loan	53000	ORD	(f)
9/09/2016	Settle Sec Loan	51000	ORD	(f)
12/09/2016	Return Security	-53000	ORD	(f)
13/09/2016	Return Security	-316	ORD	(f)
	Settle Sec Loan	300000	ORD	(b)
	Settle Sec Loan	47000	ORD	(f)
14/09/2016	Return Security	-5000	ORD	(c)
14/09/2016	Return Security	-300000	ORD	(b)
15/09/2016	Return Security	-50684	ORD	(f)
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	Settle Sec Loan		21000	ORD	(f)
	Return Security	-	17616	ORD	(f)
	Return Security		-69	ORD	(f)
20/09/2016	Settle Sec Loan	1	01000	ORD	(f)
21/09/2016	Return Security		-2985	ORD	(f)
	Return Security	-:	20931	ORD	(f)
21/09/2016	Settle Sec Loan		87000	ORD	(h)
	Return Security	-:	26399	ORD	(f)
23/09/2016	Return Security	-:	35712	ORD	(f)
23/09/2016	Settle Sec Loan		5000	ORD	(f)
	Return Security	-:	37504	ORD	(f)
26/09/2016	Settle Sec Loan		6000	ORD	(f)
	Settle Sec Loan		5000		(f)
27/09/2016	Settle Sec Loan		22000	ORD	(f)
	Settle Sec Loan		10000		(g)
	Return Security	-	19810		(f)
	Return Security		-5000		(f)
	Return Security		-6000	ORD	(f)
29/09/2016	Settle Sec Loan		15000	ORD	(f)
	Settle Sec Loan		39000		(f)
29/09/2016	Return Security	-	10000	ORD	(g)
30/09/2016	Return Security		-7974	ORD	(f)
	Return Security		-5000	ORD	(f)
30/09/2016	Return Security	-:	22000	ORD	(f)
	Return Security	-:	39000	ORD	(f)
	Return Security	-1	87000	ORD	(h)
	Settle Sec Loan		40000	ORD	(h)
	Return Security	-	15000	ORD	(f)
	Settle Sec Loan	2	70000	ORD	(g)
	Settle Sec Loan		35000		(h)
	Return Security	-2	70000	ORD	(g)
	Settle Sec Loan		41000		(h)
25/10/2016	Settle Sec Loan		11000	ORD	(b)
26/10/2016	Settle Sec Loan		2000	ORD	(f)
26/10/2016	Settle Sec Loan		84000	ORD	(f)
26/10/2016	Return Security	-:	27174	ORD	(h)
26/10/2016	Return Security	-	11000	ORD	(b)
28/10/2016	Return Security		-2000	ORD	(f)
	Settle Sec Loan		20000	ORD	(f)
31/10/2016	Return Security		-7826	ORD	(h)
	Return Security		84000		(f)
2/11/2016	Return Security	-	20000	ORD	(f)
2/11/2016	Return Security		40000	ORD	(h)
3/11/2016	Return Security		41000	ORD	(h)
	Settle Sec Loan		36000	ORD	(f)
	Settle Sec Loan		10000	ORD	(g)
10/11/2016	Settle Sec Loan		5500	ORD	(f)
	Return Security		10000	ORD	(g)
1/12/2016	Settle Sec Loan		13000	ORD	(a)
2/12/2016	Return Security	-	13000	ORD	(a)

5/12/2016	Settle Sec Loan	40000	ORD	(g)
5/12/2016	Settle Sec Loan	15000	ORD	(h)
7/12/2016	Return Security	-40000	ORD	(g)
7/12/2016	Return Security	-15000	ORD	(h)
7/12/2016	Unsett Sec Rtn	15000	ORD	(h)

Appendix 1- SFR

Appendix 1-	JFN		No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Re-Alloc Rtn	Consideration	-36343		(xii)
	Re-Alloc Loan		31983		(xii)
	Re-Alloc Loan		4360		(vii)
	Return Security		-13616		(vii)
	Return Security		-51025		(v) (ix)
	Settle Sec Loan		45298		(xii)
	Settle Sec Loan		227600		(xii)
	Settle Sec Loan		7000		` ,
					(ix)
	Settle Sec Loan		111574		(vii)
	Settle Sec Loan		6923		(xii)
	Settle Sec Loan		101012		(iv)
	Settle Sec Loan			ORD	(vii)
	Settle Sec Loan		4000		(ix)
	Re-Alloc Rtn		-14924		(xii)
	Re-Alloc Loan		1308		(ix)
	Re-Alloc Loan		13616		(v)
	Return Security		-98280		(xii)
	Return Security		-8308		(ix)
	Return Security		-111574		(vii)
	Return Security		-6923		(xii)
	Return Security		-101012		(iv)
	Return Security		-593		(vii)
	Return Security		-4996		(vii)
14/04/2016	Return Security		-31400		(xii)
	Return Security		-7829	ORD	(xii)
	Settle Sec Loan		70000	ORD	(vii)
18/04/2016	Return Security		-15421	ORD	(xii)
	Return Security		-21815	ORD	(v)
19/04/2016	Return Security		-2004	ORD	(vii)
19/04/2016	Return Security		-4000	ORD	(ix)
19/04/2016	Return Security		-45298	ORD	(xii)
19/04/2016	Return Security		-59746	ORD	(xii)
19/04/2016	Return Security		-13616	ORD	(v)
19/04/2016	Return Security		-12792	ORD	(iv)
19/04/2016	Return Security		-7208	ORD	(vii)
19/04/2016	Return Security		-33395	ORD	(vii)
19/04/2016	Return Security		-37223	ORD	(vii)
20/04/2016	Return Security		-416	ORD	(v)
	Return Security		-27846		(vii)
	Return Security		-7266		(vii)
	Settle Sec Loan		12792		(iv)
	Settle Sec Loan		67208		(vii)
	Return Security		-529		(vii)
	Return Security		-25511		(vii)
	Settle Sec Loan		20000		(vii)
	Return Security		-12792		(iv)
	Return Security		-67208		(vii)
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	Return Security	-20000		(vii)
	Return Security	-34000		(vii)
	Return Security	-1625		(vii)
	Return Security	-5923		(v)
	Return Security	-10657		(ix)
	Return Security	-31983	ORD	(xii)
	Return Security	-4360	ORD	(vii)
	Return Security	-6861	ORD	(xii)
26/04/2016	Return Security	-27139	ORD	(iv)
27/04/2016	Settle Sec Loan	12792	ORD	(iv)
27/04/2016	Settle Sec Loan	10873	ORD	(vii)
28/04/2016	Return Security	-12792	ORD	(iv)
28/04/2016	Return Security	-10873	ORD	(vii)
2/05/2016	Settle Sec Loan	16578	ORD	(iv)
3/05/2016	Settle Sec Loan	5000	ORD	(v)
3/05/2016	Return Security	-16578	ORD	(iv)
5/05/2016	Return Security	-1800	ORD	(vii)
5/05/2016	Settle Sec Loan	47918	ORD	(v)
6/05/2016	Return Security	-47918	ORD	(v)
	Settle Sec Loan	16172	ORD	(ix)
	Settle Sec Loan	1849	ORD	(ix)
	Settle Sec Loan	14499		(v)
	Settle Sec Loan	5000		(xii)
	Settle Sec Loan	53000		(vii)
	Return Security	-16172		(ix)
	Return Security	-1849		(ix)
	Return Security	-14499		(v)
	Return Security	-5000		(xii)
	Settle Sec Loan	5000		(xii)
	Settle Sec Loan	21983		(xii)
	Settle Sec Loan	13784		(xii)
	Settle Sec Loan	7059		(vii)
	Return Security	-5000		(xii)
	Return Security	-21983		(xii)
	Return Security	-13784		(xii)
	Return Security	-7059		(vii)
	Settle Sec Loan	12055		(ix)
	Settle Sec Loan	11945		(v)
	Settle Sec Loan	28000		(v)
	Settle Sec Loan	92556		(v)
	Settle Sec Loan	5966		(ix)
	Return Security	-5966		(ix)
	Settle Sec Loan	7974		(v)
	Return Security	-7974		(v)
	Re-Alloc Rtn	-8984		(ix)
	Re-Alloc Loan	8984		(xii)
	Settle Sec Loan	43770		(iv)
	Settle Sec Loan	14000		(xii)
	Re-Alloc Rtn	-3071		(ix)
	Re-Alloc Loan	3071		(xii)
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	Return Security	-36335		(iv)
	Return Security	-14000		(xii)
	Return Security	-7435		(iv)
	Return Security	-36335		(xii)
	Settle Sec Loan	78893		(xii)
	Return Security	-21091		(v)
	Return Security	-78893		(xii)
	Return Security	-5000		(v)
	Return Security		ORD	(v)
	Settle Sec Loan	28016		(vii)
	Return Security	-28016	ORD	(vii)
	Return Security	-45869		(vii)
2/06/2016	Return Security	-15031	ORD	(vii)
2/06/2016	Return Security	-3527	ORD	(vii)
2/06/2016	Return Security	-11945	ORD	(v)
	Return Security	-12055	ORD	(xii)
	Return Security	-6108		(v)
3/06/2016	Return Security	-42304	ORD	(vii)
	Return Security	-74628	ORD	(v)
6/06/2016	Return Security	-3063	ORD	(vii)
6/06/2016	Return Security	-4106	ORD	(vii)
7/06/2016	Return Security	-1435	ORD	(v)
7/06/2016	Return Security	-2424	ORD	(v)
7/06/2016	Return Security	-14289	ORD	(v)
7/06/2016	Settle Sec Loan	10000	ORD	(v)
7/06/2016	Settle Sec Loan	10000	ORD	(v)
7/06/2016	Settle Sec Loan	6559	ORD	(v)
8/06/2016	Return Security	-3633	ORD	(v)
8/06/2016	Return Security	-54185	ORD	(v)
	Return Security	-5000	ORD	(vii)
8/06/2016	Return Security	-10000	ORD	(v)
8/06/2016	Return Security	-10000	ORD	(v)
8/06/2016	Return Security	-6559	ORD	(v)
9/06/2016	Return Security	-52939	ORD	(v)
9/06/2016	Settle Sec Loan	29813	ORD	(v)
10/06/2016	Return Security	-55266	ORD	(v)
10/06/2016	Return Security	-1167	ORD	(v)
10/06/2016	Return Security	-16641	ORD	(v)
10/06/2016	Return Security	-29813	ORD	(v)
10/06/2016	Settle Sec Loan	10000	ORD	(v)
14/06/2016	Return Security	-61433	ORD	(v)
14/06/2016	Return Security	-10000	ORD	(v)
15/06/2016	Return Security	-1869	ORD	(v)
	Return Security	-12432	ORD	(v)
15/06/2016	Settle Sec Loan	47413	ORD	(v)
16/06/2016	Return Security	-47413	ORD	(v)
16/06/2016	Settle Sec Loan	20000	ORD	(v)
16/06/2016	Settle Sec Loan	14624	ORD	(v)
17/06/2016	Return Security	-20000	ORD	(v)
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	Settle Sec Loan	10000		(v)
	Return Security	-10000		(v)
	Settle Sec Loan	10000		(v)
24/06/2016	Settle Sec Loan	5000		(v)
	Return Security	-10000		(v)
27/06/2016	Return Security	-5000	ORD	(v)
27/06/2016	Settle Sec Loan	22000	ORD	(v)
	Return Security	-22000	ORD	(v)
28/06/2016	Settle Sec Loan	25000	ORD	(v)
29/06/2016	Return Security	-25000	ORD	(v)
29/06/2016	Settle Sec Loan	10000	ORD	(vii)
30/06/2016	Return Security	-10000	ORD	(vii)
30/06/2016	Settle Sec Loan	21471	ORD	(vii)
4/07/2016	Return Security	-21471	ORD	(vii)
5/07/2016	Settle Sec Loan	2000	ORD	(iv)
5/07/2016	Settle Sec Loan	10000	ORD	(vii)
5/07/2016	Settle Sec Loan	7247	ORD	(vii)
6/07/2016	Return Security	-10000	ORD	(vii)
6/07/2016	Return Security	-7247	ORD	(vii)
	Return Security	-2000	ORD	(iv)
	Settle Sec Loan	15000	ORD	(iv)
	Return Security	-15000		(iv)
	Return Security	-92556		(v)
	Settle Sec Loan	10000		(vii)
	Return Security	-10000		(vii)
	Settle Sec Loan	25000		(vii)
	Return Security	-20000		(vii)
	Settle Sec Loan	5000		(vii)
	Return Security	-5000		(vii)
	Settle Sec Loan	30000		(iv)
	Return Security	-30000		(iv)
	Settle Sec Loan	53000		(xii)
	Settle Sec Loan	51000		(v)
	Return Security	-53000		(xii)
	Return Security		ORD	(v)
	Settle Sec Loan	38145		(iv)
	Settle Sec Loan	261855		(v)
	Settle Sec Loan	32650		(iv)
	Settle Sec Loan	14350		(vii)
	Return Security	-5000		(vii)
	Return Security	-38145		(iv)
	Return Security	-261855		(v)
	Return Security	-50684		(v)
	Settle Sec Loan	21000		(iv)
	Return Security	-17616		(iv)
	Return Security		ORD	(iv)
	Settle Sec Loan	101000		(vii)
	Return Security	-2985		(iv)
	Return Security	-20931		(iv)
	Settle Sec Loan	87000		(vii)
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	Return Security		49 ORD	(iv)
	Return Security		50 ORD	(vii)
· · · · · · · · · · · · · · · · · · ·	Return Security		12 ORD	(vii)
	Settle Sec Loan		00 ORD	(v)
	Re-Alloc Rtn		00 ORD	(vii)
	Re-Alloc Loan		00 ORD	(v)
· · · · · · · · · · · · · · · · · · ·	Re-Alloc Rtn		88 ORD	(vii)
	Re-Alloc Loan		88 ORD	(vii)
	Return Security		04 ORD	(vii)
	Settle Sec Loan		00 ORD	(vii)
	Settle Sec Loan		00 ORD	(vii)
	Settle Sec Loan		00 ORD	(vii)
	Settle Sec Loan		00 ORD	(vii)
	Return Security		10 ORD	(vii)
	Return Security		00 ORD	(v)
	Return Security		00 ORD	(vii)
	Settle Sec Loan		00 ORD	(vii)
	Settle Sec Loan		00 ORD	(vii)
	Return Security		00 ORD	(vii)
	Return Security		74 ORD	(vii)
	Return Security		00 ORD	(vii)
	Return Security		00 ORD	(vii)
	Return Security		00 ORD	(vii)
	Return Security		00 ORD	(v)
	Settle Sec Loan		00 ORD	(iv)
	Return Security		00 ORD	(vii)
	Settle Sec Loan		00 ORD	(iv)
	Settle Sec Loan		00 ORD	(iv)
	Return Security		00 ORD	(iv)
	Settle Sec Loan		00 ORD	(iv)
	Settle Sec Loan		00 ORD	(iv)
	Settle Sec Loan		00 ORD	(iv)
	Settle Sec Loan		00 ORD	(iv)
	Return Security		74 ORD	(iv)
	Return Security		00 ORD	(iv)
	Return Security		00 ORD	(iv)
	Settle Sec Loan		00 ORD	(iv)
	Return Security		26 ORD	(iv)
	Return Security		00 ORD	(iv)
	Return Security		00 ORD	(iv)
	Return Security		00 ORD	(iv)
	Return Security		00 ORD	(iv)
	Settle Sec Loan		00 ORD	(iv)
	Settle Sec Loan		00 ORD	(xii)
	Settle Sec Loan		00 ORD	(xii)
	Return Security		00 ORD	(xii)
	Settle Sec Loan		00 ORD	(iv)
	Return Security		00 ORD	(iv)
	Settle Sec Loan		00 ORD	(xii)
5/12/2016	Settle Sec Loan	150	00 ORD	(xii)

7/12/2016	Return Security	-40000	ORD	(xii)
7/12/2016	Return Security	-15000	ORD	(xii)
7/12/2016	Unsett Sec Rtn	15000	ORD	(xii)

APPENDIX 2 – SFR

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank Plc
Transfer dates	11 April 2016 to 07 December 2016
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreements to the company, responsible entity or ASIC.

This is Annexure A of 9 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 12/12/2016

Elizabeth Melville-Jones Company Secretary

MLC INVESTMENTS LIMITED
W M POOL - EQUITIES TRUST NO.25
WM POOL - EQUITIES TRUST NO. 13
WM POOL - EQUITIES TRUST NO.24
ACCESS FUND NO 1
ACCESS FUND NO 10
ACCESS FUND NO 11
ACCESS FUND NO 12
ACCESS FUND NO 13
ACCESS FUND NO 14
ACCESS FUND NO 15
ACCESS FUND NO 16
ACCESS FUND NO 17
ACCESS FUND NO 18
ACCESS FUND NO 19
ACCESS FUND NO 2
ACCESS FUND NO 20
ACCESS FUND NO 21
ACCESS FUND NO 22
ACCESS FUND NO 23
ACCESS FUND NO 24
ACCESS FUND NO 25
ACCESS FUND NO 26
ACCESS FUND NO 27
ACCESS FUND NO 28
ACCESS FUND NO 29
ACCESS FUND NO 3
ACCESS FUND NO 30
ACCESS FUND NO 31
ACCESS FUND NO 32
ACCESS FUND NO 4
ACCESS FUND NO 5
ACCESS FUND NO 6
ACCESS FUND NO 7
ACCESS FUND NO 8
ACCESS FUND NO 9
ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD
ADVANTEDGE FINANCIAL SERVICES PTY LTD
ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD
AF&L DRAGON LEASING PTY LTD
AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD
ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY, LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BIG SISTER FOODS PTY LTD
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
BPAY PTY LTD
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CAPGEN FINANCIAL GROUP
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED (IN LIQUIDATION)
CHOICE LEND PTY LTD
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CIAN ON TIME HATERIANTIONAL LIMENOINO MAINLETO EQUITI TIVOOT

CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DATA REPUBLIC PTY LTD
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD
FOULTY MANAGEMENT UNIT HOLDINGS (NO. 2) THE LID
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED (IN LIQUIDATION)
GWM ADVISER SERVICES LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED

IBWEDE (NZ) NOMINEES I IMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST
MEDI E ETEROREM MODI

MLC PROPERTIES PTY. LIMITED
MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NAB VENTURES PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD (IN LIQUIDATION)
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
TO THE ADDITION OF LEADING LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) LIMITED (IN LIQUIDATION)
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST III
NATIONAL EQUITIES LIMITED
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL HK INVESTMENTS LIMITED
NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED
NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC. NATIONAL NOMINEES LIMITED
NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC. NATIONAL NOMINEES LIMITED NATIONAL OBU PTY LIMITED NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC. NATIONAL NOMINEES LIMITED NATIONAL OBU PTY LIMITED NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC. NATIONAL NOMINEES LIMITED NATIONAL OBU PTY LIMITED NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC. NATIONAL NOMINEES LIMITED NATIONAL OBU PTY LIMITED NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD NATIONAL WEALTH MANAGEMENT SERVICES LTD
NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC. NATIONAL NOMINEES LIMITED NATIONAL OBU PTY LIMITED NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD NATIONAL WEALTH MANAGEMENT SERVICES LTD NATIONAL WEALTH MANAGEMENT SERVICES LTD
NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC. NATIONAL NOMINEES LIMITED NATIONAL OBU PTY LIMITED NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD NATIONAL WEALTH MANAGEMENT SERVICES LTD NAUTILUS INSURANCE PTE LIMITED NAUTILUS NAB LIMITED
NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC. NATIONAL NOMINEES LIMITED NATIONAL OBU PTY LIMITED NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD NATIONAL WEALTH MANAGEMENT SERVICES LTD NAUTILUS INSURANCE PTE LIMITED NAUTILUS NAB LIMITED NAUTICUS NAB LIMITED
NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC. NATIONAL NOMINEES LIMITED NATIONAL OBU PTY LIMITED NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD NATIONAL WEALTH MANAGEMENT SERVICES LTD NAUTILUS INSURANCE PTE LIMITED NAUTILUS NAB LIMITED NAVIGATOR AUSTRALIA LIMITED NAVIGATOR INCOME TRUST
NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC. NATIONAL NOMINEES LIMITED NATIONAL OBU PTY LIMITED NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD NATIONAL WEALTH MANAGEMENT SERVICES LTD NAUTILUS INSURANCE PTE LIMITED NAUTILUS NAB LIMITED NAVIGATOR AUSTRALIA LIMITED NAVIGATOR INCOME TRUST NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NATIONAL HK INVESTMENTS LIMITED NATIONAL MARGIN SERVICES PTY LIMITED NATIONAL MARKETS GROUP LIMITED NATIONAL MORTGAGE SECURITIES, INC. NATIONAL NOMINEES LIMITED NATIONAL OBU PTY LIMITED NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD NATIONAL WEALTH MANAGEMENT SERVICES LTD NAUTILUS INSURANCE PTE LIMITED NAUTILUS NAB LIMITED NAVIGATOR AUSTRALIA LIMITED NAVIGATOR INCOME TRUST

NOD CARITAL INTERNATIONAL OLORAL FOLITY TRUCT WITH CURRENCY
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY NMS NOMINEES PTY LIMITED
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PEANUT COMPANY OF AUSTRALIA
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY LTD
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PROPERTY EXCHANGE AUSTRALIA LIMITED
PROQUO PTY LTD
PUGET LIMITED (IN LIQUIDATION)
QW RAIL LEASING LIMITED
RAPTIS GROUP LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TOP 200 FUND
VALEWIN PTY. LIMITED
VIPRO PTY LTD
VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS LTD

W M POOL - EQUITIES NO. 23 TRUST
WEALTHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
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WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9

WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
WM POOL EQUITIES TRUST NO 12
WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)
YIELDBROKER PTY LIMITED